

**Clermont Sports Development Corporation
Profit & Loss**

January through October 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	TOTAL
Ordinary Income/Expense											
Income											
USRowing Club Ntl Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	96,415.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	96,415.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,415.00	0.00	0.00	96,415.00
Expense											
Event Expense	0.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Parking	0.00	0.00	0.00	0.00	0.00	999.60	477.89	4,500.00	0.00	0.00	9,500.00
Event Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.34	0.00	0.00	4,140.83
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.44	752.00
Shelter Rental	564.00	188.00	0.00	0.00	0.00	0.00	0.00	3,415.16	0.00	0.00	3,774.60
Marketing and Promotions	0.00	0.00	0.00	0.00	0.00	18,073.82	12,028.46	0.00	0.00	0.00	30,102.28
Equipment Rental	0.00	0.00	0.00	0.00	0.00	28.23	339.76	576.00	0.00	0.00	944.01
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,495.84	0.00	0.00	0.00	5,495.84
Shuttle Expense	0.00	0.00	0.00	0.00	0.00	0.00	9,425.00	0.00	0.00	0.00	9,925.00
Contract Labor	0.00	500.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Volunteer Donations	0.00	0.00	0.00	0.00	0.00	0.00	1,991.28	0.00	0.00	0.00	1,991.28
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,045.00
Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	538.00	20,045.00	0.00	0.00	15,162.50
Venue Security	0.00	0.00	0.00	0.00	0.00	0.00	589.13	14,623.50	0.00	0.00	589.13
Course Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,054.95	0.00	0.00	0.00	2,054.95
Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
Permits	40.00	0.00	650.00	0.00	0.00	0.00	621.00	2,344.00	0.00	0.00	2,965.00
Portable Toilets & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	2,363.00	1,524.81	0.00	0.00	3,877.81
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	0.00	174.28	0.00	1,542.28
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.95	0.00	256.95
Event Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,809.26
Total Event Expense	604.00	688.00	650.00	0.00	0.00	24,101.65	41,283.33	49,891.61	431.23	359.44	117,809.26
Equipment - Multi Event Use	0.00	0.00	0.00	0.00	0.00	1,280.97	2,650.84	0.00	0.00	0.00	3,931.81
Insurance	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	3,392.00
Internet Connectivity	283.44	283.44	283.44	438.22	283.44	283.44	0.00	0.00	204.93	94.99	2,155.34
License and Fees	0.00	0.00	313.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.23
Meals & Entertainment	0.00	0.00	0.00	0.00	85.80	0.00	161.39	590.51	0.00	0.00	837.70
Supplies	0.00	0.00	0.00	0.00	62.86	0.00	0.00	0.00	0.00	0.00	62.86
Professional Fees	0.00	0.00	354.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.53
Repairs & Maintenance - Equipmt	0.00	0.00	0.00	4,568.54	0.00	0.00	647.96	136.59	0.00	0.00	5,353.09
Repairs & Maintenance - Other	0.00	321.24	6.75	0.00	506.16	0.00	0.00	0.00	0.00	0.00	834.15
Security - Boat house	0.00	0.00	0.00	0.00	113.38	0.00	0.00	0.00	0.00	0.00	113.38
Total Expense	887.44	1,292.68	1,607.95	8,200.76	657.68	26,258.02	44,743.62	50,418.71	636.16	454.43	135,157.45
Net Ordinary Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-657.68	-26,258.02	-14,743.62	15,996.29	-636.16	-454.43	-38,742.45
Other Income/Expense											
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Net Other Income	-887.44	-1,292.68	-1,607.95	-8,200.76	-657.68	-26,258.02	-14,993.62	15,996.29	-636.16	-454.43	-38,992.45
Net Income											